



JOHN BABIKIAN
THE REEF ATLANTIS
NASSAU
BAHAMAS

FINANCIAL ADVISOR:
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JOHN BABIKIAN		ACCOUNT NUMBER		
INVESTMENT ACCOUNT SUMMARY		Statement Period: to 05/31/11		
ASSET SUMMARY	This Month	Prior Month	CASH ACTIVITY	
Cash or Cash Equivalents	\$0.12	\$0.00	Opening Balance	\$0.00
Equities	1,984,500.00	0.00	Deposits	3,000,000.00
Total Invested Assets	1,984,500.12	0.00	Checking, Debit Card, Cash Withdrawals	(3,000,000.00)
Total Account Value	\$1,984,500.12	\$0.00	Net Dividend	0.14
Total Combined Value	\$1,984,500.12	\$0.00	Net Money Market Activity	(0.14)
			Ending Balance	\$0.00
EARNINGS SUMMARY		This Period	Year-to-Date	
Money Fund Earnings	\$0.14	\$0.14		
Total Income	\$0.14	\$0.14		

Introduced through Sterne Agee Clearing, Inc. Account carried by Sterne, Agee & Leach Inc.



JOHN THOMAS FINANCIAL

JOHN BABIKIAN

INVESTMENT ACCOUNT



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ACCOUNT NUMBER

5752

Statement Period: to 05/31/11

PORTFOLIO HOLDINGS - CASH AND CASH EQUIVALENTS

Amount	Description	Yield
0.12	PRIME CASH TRUST	0.01%
Total Cash and Cash Equivalents		0.12
Percentage of Total Invested Assets		0.00%

PORTFOLIO HOLDINGS - EQUITIES

Common Stocks

Total Shares	Description	Symbol	Price	Current Value	Est. Annual Income	Shares Purchased	Unit Cost	Cost Basis	Unrealized Gain/Loss
1,050,000	AMERICA WEST RES INC NEW RESTRICTED		1.89	1,984,500.00		1,050,000	Unavailable	Unavailable	Unavailable
Total Common Stocks				1,984,500.00	Unavailable			Unavailable	Unavailable
Percentage of Total Equities				100.00%					
Percentage of Total Invested Assets				100.00%					